

Account number: 5229 February 1, 2025 - February 28, 2025 Page 1 of 3



NEW JERSEY ORTHOPAEDIC INSTITUTE, LLC  
 DEBTOR IN POSSESSION  
 CH11 CASE #25-11370 (NJ)  
 ATTN: KINGA SKALSKA-DYBAS / CFO  
 504 VALLEY RD STE 200  
 WAYNE NJ 07470-3534

### Questions?

Call your Customer Service Officer or Client Services  
 1-800-AT WELLS (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (347)  
 P.O. Box 6995  
 Portland, OR 97228-6995

## Account summary

### Commercial Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
9817165229	\$2,090.56	\$32,338.49	-\$32,318.21	\$2,110.84

### Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/03	4,167.08	Desktop Check Deposit
	02/04	371.73	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882502901024747*1066033492\
	02/05	16.50	Cigna Hcclaimpmt 013125 xxxxx3560 TRN*1*250131090003732*1591031071\
	02/05	70.03	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882503001053480*1066033492\
	02/05	175.61	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892503001046221*1066033492\
	02/06	52.51	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892503201093091*1066033492\
	02/06	148.20	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882503201047970*1066033492\
	02/07	222.15	Dfec Treas 310 Misc Pay 020725 xxxxx1500 NEW Jersey Orthopaedic
	02/07	592.58	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825035000018577*1066033492\
	02/10	42.24	Cigna Hcclaimpmt 020625 xxxxx3560 TRN*1*250206090005571*1591031071\
	02/10	73.45	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892503501075816*1066033492\
	02/10	619.04	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882503501016498*1066033492\
	02/12	107.72	Cigna Edge Trans Hcclaimpmt 600601050308 TRN*1*600601050308*1591031071~
	02/12	120.93	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882503701067727*1066033492\
	02/13	36.85	36 Treas 310 Misc Pay 021325 xxxxx0012 E*15*142852639\GE*1*99756839\lea*1*099756805\
	02/14	77.72	Cigna Edge Trans Hcclaimpmt 601300750985 TRN*1*601300750985*1591031071~
	02/14	88.85	Cigna Hcclaimpmt 021125 xxxxx3560 TRN*1*250211090004395*1591031071\
	02/14	174.74	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892504101046495*1066033492\
	02/14	201.35	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882504101023983*1066033492\
	02/14	1,113.06	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825042000017236*1066033492\
	02/18	43.51	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892504201072041*1066033492\
	02/18	555.09	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882504201016279*1066033492\



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/18	2,572.98	Legal Order Reversal - Contact Morris County Sheriff's Office (973) 829-8068 - Case# 7930825
	02/19	155.62	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882504301059885*1066033492\
	02/19	239.00	Deposit Made In A Branch/Store
	02/19	3,973.12	Deposit Made In A Branch/Store
	02/20	19.85	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825046000002418*1066033492\
	02/20	78.29	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882504401056440*1066033492\
	02/20	85.92	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892504501065268*1066033492\
	02/20	224.44	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882504501036473*1066033492\
	02/21	488.51	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825049000147311*1066033492\
	02/24	28.00	Cigna Hcclaimpmt 022025 xxxxx3560 TRN*1*250220090005781*1591031071\
	02/24	1,810.77	Deposit Made In A Branch/Store
	02/24	9,544.73	Deposit Made In A Branch/Store
	02/25	852.66	Desktop Check Deposit
	02/26	13.00	Cigna Edge Trans Hcclaimpmt 603200690381 TRN*1*603200690381*1591031071~
	02/26	36.85	36 Treas 310 Misc Pay 022625 xxxxx0012 SE*15*143172812\GE*1*100077012\lea*1*100076978\
	02/26	99.26	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825053000000426*1066033492\
	02/26	107.51	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*892505101094852*1066033492\
	02/26	836.42	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882505101014250*1066033492\
	02/28	38.51	Aetna A04 Hcclaimpmt 1821224429 TRN*1*825056000111785*1066033492\
	02/28	314.10	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*882505501023329*1066033492\
	02/28	593.56	Aetna A04 Hcclaimpmt 1194218008 TRN*1*825056000111778*1066033492\
	02/28	1,154.45	Aetna AS01 Hcclaimpmt 1821224429 TRN*1*825056000111840*1066033492\
		\$32,338.49	Total electronic deposits/bank credits
		\$32,338.49	Total credits

**Debits**

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/04	2,572.98	Legal Order Debit - Contact Morris County Sheriff's Office (973) 829-8068 - Case# 7930825
	02/04	60.00	Legal Order Fee Debit Case# 7930825
	02/07	100.00	Withdrawal Made In A Branch/Store
	02/07	88.00	< Business to Business ACH Debit - Fdms Fdms Pymt 250207 052-1368366-000 McInerney Orthopaedic
	02/11	197.23	Client Analysis Svc Chrg 250210 Svc Chge 0125 000009817165229



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/25	27,000.00	Online Transfer to NEW Jersey Orthopaedic Institute, LLC Ref #Ib0Rfry8K7 Commercial Basic Checking Payroll Pay Date 2.28.25
	02/26	2,300.00	Online Transfer to NEW Jersey Orthopaedic Institute, LLC Ref #Ib0Rg3Shn2 Commercial Basic Checking to Payroll 2.28.25
		\$32,318.21	Total electronic debits/bank debits
		\$32,318.21	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	2,090.56	02/11	5,623.47	02/20	15,492.51
02/03	6,257.64	02/12	5,852.12	02/21	15,981.02
02/04	3,996.39	02/13	5,888.97	02/24	27,364.52
02/05	4,258.53	02/14	7,544.69	02/25	1,217.18
02/06	4,459.24	02/18	10,716.27	02/26	10.22
02/07	5,085.97	02/19	15,084.01	02/28	2,110.84
02/10	5,820.70				
Average daily ledger balance		\$7,561.56			